Portfolio overlap

HVAC / QCLN

Overlap	Shared positions
5.15%	2

AdvisorShares HVAC and Industrials ETF

Report dates 06/30/2026 | 100.01% NAV

Overlap / HVAC 8.00%

First Trust NASDAQ Clean Edge Green Energy Index Fund

Report dates 06/30/2026 | 99.69% NAV

Overlap / QCLN 9.59%

Largest shared positions

Security	HVAC	QCLN	Overlap
BLOOM ENERGY CORP COM CL A	4.79%	9.23%	4.79%
WILLDAN GROUP INC COM	3.20%	0.35%	0.35%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.93%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.70 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
BLOOM ENERGY CORP	2.01%	4.79%	+2.79
WILLDAN GROUP INC	0.44%	0.35%	-0.09
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	HVAC · SEC	QCLN · SEC
06/30/2026	5.15%	2	0000940400-26-033025	0000940400-26-033092
03/31/2026	2.45%	2	0000940400-26-020556	0000940400-26-021483
12/31/2025	3.04%	2	0000940400-26-007282	0000940400-26-006901
09/30/2025	0.65%	1	0000940400-25-009715	0000940400-25-009968
06/30/2025	0.55%	1	0001752724-25-203045	0001752724-25-205016
03/31/2025	0.38%	1	0001752724-25-117800	0001752724-25-122310